

MELISSA WOTTON
THE LAW OFFICE OF CHARLES HIGGS
2 DEPOT PLAZA
STE FIRST FLOOR, SUITE 4
BEDFORD HILLS, NY 10507

Re: TERESA LAI
11 KLEIN COURT
OLD TAPPAN, NJ 07675

Atty: MELISSA WOTTON
THE LAW OFFICE OF CHARLES HIGGS
2 DEPOT PLAZA
STE FIRST FLOOR, SUITE 4
BEDFORD HILLS, NY 10507

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024

Chapter 13 Case # 23-14800

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/24/2023	\$155.00	28879699713	08/09/2023	\$155.00	28824432052
09/06/2023	\$155.00	28879795102	10/10/2023	\$155.00	28879784166
11/07/2023	\$155.00	29057047560	12/11/2023	\$155.00	29055128951
Total Receipts: \$930.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$930.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			67.41	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,500.00	100.00%	862.59	637.41
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CITIBANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0003	FAY SERVICING LLC	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0004	HOME DEPOT	UNSECURED	0.00	100.00%	0.00	0.00
0005	M&T BANK	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0006	MACY'S	UNSECURED	0.00	100.00%	0.00	0.00
0010	CITIBANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0011	JPMORGAN CHASE BANK NA	UNSECURED	25,744.74	100.00%	0.00	25,744.74

Total Paid: \$930.00

See Summary

Chapter 13 Case # 23-14800

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$930.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$930.00 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.